

Format: Lessee
Report Type: Contract
Sort By: Due Date

Detailed Pay History

Contract Number: [REDACTED]
Linked Report: No
Data View: EOD

RAYMAK ENTERPRISES LLC - 2401 Worthington Dr, Denton, TX 76207-3450 9722497079

Customer Credit Account Number: # [REDACTED] / Linked Code 10

Completed Payments: 000015 of 000048

Application/Contract Number(s): [REDACTED]

Received Date	Posting Date	Check #	Amount Received	Date Due	Contract Number	Rental Payment	Late Fees	Days Late	Adjustment Code
Current Charges Unpaid									
				12/10/2022	[REDACTED]	\$ 1,284.34		110	
				sub total		\$ 1,284.34			
				12/15/2022	[REDACTED]		\$ 128.43	105	
				sub total			\$ 128.43		
				01/10/2023	[REDACTED]	\$ 1,284.34		79	
				sub total		\$ 1,284.34			
				01/15/2023	[REDACTED]		\$ 128.43	74	
				sub total			\$ 128.43		
				02/10/2023	[REDACTED]	\$ 1,284.34		48	
				sub total		\$ 1,284.34			
				03/10/2023	[REDACTED]	\$ 1,284.34		20	
				sub total		\$ 1,284.34			
				04/10/2023	[REDACTED]	\$ 1,284.34			
				sub total		\$ 1,284.34			
				Total		\$ 6,421.70	\$ 256.86		

Payments Applied**Paid to Date**

09/28/2021	09/28/2021	[REDACTED]	\$ 1,284.34	09/10/2021	[REDACTED]	\$ 1,284.34		18	
				sub total		\$ 1,284.34			
09/28/2021	09/28/2021			09/15/2021	[REDACTED]		(\$ 128.43)	13	Waived

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sub total									
10/08/2021	10/08/2021	[REDACTED]	\$ 1,284.34	10/10/2021	[REDACTED]	\$ 1,284.34		-2	
sub total						\$ 1,284.34			
11/04/2021	11/04/2021	[REDACTED]	\$ 1,284.34	11/10/2021	[REDACTED]	\$ 1,284.34		-6	
sub total						\$ 1,284.34			
11/30/2021	11/30/2021	[REDACTED]	\$ 1,284.34	12/10/2021	[REDACTED]	\$ 1,284.34		-10	
sub total						\$ 1,284.34			
01/03/2022	01/03/2022	[REDACTED]	\$ 1,284.34	01/10/2022	[REDACTED]	\$ 1,284.34		-7	
sub total						\$ 1,284.34			
01/25/2022	01/25/2022	[REDACTED]	\$ 1,284.34	02/10/2022	[REDACTED]	\$ 1,284.34		-16	
sub total						\$ 1,284.34			
03/03/2022	03/03/2022	[REDACTED]	\$ 1,284.34	03/10/2022	[REDACTED]	\$ 1,284.34		-7	
sub total						\$ 1,284.34			
04/11/2022	04/11/2022	[REDACTED]	\$ 1,284.34	04/10/2022	[REDACTED]	\$ 1,284.34		1	
sub total						\$ 1,284.34			
06/02/2022	06/02/2022	[REDACTED]	\$ 1,284.34	05/10/2022	[REDACTED]	\$ 1,284.34		23	
sub total						\$ 1,284.34			
06/23/2022	06/23/2022	[REDACTED]	\$ 128.43	05/15/2022	[REDACTED]		\$ 128.43	39	
sub total							\$ 128.43		

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06/23/2022	06/23/2022	[REDACTED]	\$ 1,284.34	06/10/2022	[REDACTED]	\$ 1,284.34		13	
				sub total		\$ 1,284.34			
06/23/2022	06/23/2022	[REDACTED]	\$ 128.43	06/15/2022	[REDACTED]		\$ 128.43	8	
				sub total		\$ 128.43			
06/23/2022	06/23/2022	[REDACTED]	\$ 1,284.34	07/10/2022	[REDACTED]	\$ 1,284.34		-17	
				sub total		\$ 1,284.34			
08/08/2022	08/08/2022	[REDACTED]	\$ 1,284.34	08/10/2022	[REDACTED]	\$ 1,284.34		-2	
				sub total		\$ 1,284.34			
09/22/2022	09/22/2022	[REDACTED]	\$ 1,284.34	09/10/2022	[REDACTED]	\$ 1,284.34		12	
09/22/2022	09/27/2022	[REDACTED]	(\$ 1,284.34)	09/10/2022	[REDACTED]	(\$ 1,284.34)		17	Reversed
10/12/2022	10/12/2022	[REDACTED]	\$ 1,284.34	09/10/2022	[REDACTED]	\$ 1,284.34		32	
				sub total		\$ 1,284.34			
09/22/2022	09/22/2022	[REDACTED]	\$ 128.43	09/15/2022	[REDACTED]		\$ 128.43	7	
09/22/2022	09/27/2022	[REDACTED]	(\$ 128.43)	09/15/2022	[REDACTED]	(\$ 128.43)		12	Reversed
10/12/2022	10/12/2022	[REDACTED]	\$ 128.43	09/15/2022	[REDACTED]		\$ 128.43	27	
				sub total		\$ 128.43			
09/22/2022	09/22/2022	[REDACTED]	\$ 1,284.34	10/10/2022	[REDACTED]	\$ 1,284.34		-18	
09/22/2022	09/27/2022	[REDACTED]	(\$ 1,284.34)	10/10/2022	[REDACTED]	(\$ 1,284.34)		-13	Reversed
10/12/2022	10/12/2022	[REDACTED]	\$ 1,284.34	10/10/2022	[REDACTED]	\$ 1,284.34		2	

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				sub total		\$ 1,284.34			
11/15/2022	11/15/2022	██████████ ████	\$ 1,284.34	11/10/2022	████████████████████	\$ 1,284.34		5	
				sub total		\$ 1,284.34			
Total			\$ 19,650.39	Total		\$ 19,265.10	\$ 385.29		
				SUMMARY	Total Due	\$ 26,328.95			
					Total Received	\$ 19,650.39			
					=====				
					Balance Due	\$ 6,678.56			